

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS 2003-04

San Bernardino County's Capital Improvement Program (CIP) projects are administered and managed by two groups within the county's organizational structure: The Architecture and Engineering Department (A&E) and the Economic Development/Public Services Group (ED/PSG).

A&E CIP Projects

Architecture and Engineering's projects are summarized as follows:

Table 1

Description	Number of Projects	General Fund Local Cost	General Fund Other	Other Funding	Total
<u>New Projects 2003-04</u>					
Funds CJS and CJV	14	3,504,000	-	-	3,504,000
	4	-	1,615,000	-	1,615,000
	3	-	-	730,000	730,000
	1	20,000	-	27,000	47,000
Subtotal Funds CJS and CJV	22	3,524,000	1,615,000	757,000	5,896,000
Aviation	6	-	-	430,000	430,000
Total New Projects 2003-04	28	3,524,000	1,615,000	1,187,000	6,326,000
<u>Carryover Projects - Prior Years</u>					
Funds CJS and CJV	49	12,768,253	-	-	12,768,253
	21		16,954,621		16,954,621
	13			12,191,398	12,191,398
	2	6,078,590		8,526,977	14,605,567
	1	436,016	81,000		517,016
Subtotal Funds CJS and CJV	86	19,282,859	17,035,621	20,718,375	57,036,855
Aviation	41	-	-	21,760,172	21,760,172
Total Carryover - Prior Years	127	19,282,859	17,035,621	42,478,547	78,797,027
Grand Total	155	22,806,859	18,650,621	43,665,547	85,123,027

The CIP budget administered by A&E consists of a total of 155 projects with an estimated cost of \$85,123,027. Of this total, \$6,326,000 is for 28 new projects approved in 2003-04 (Attachment A – Summary of Architecture and Engineering New Capital Improvement Projects), \$57,036,855 is for 86 projects carried over from prior years (Funds CJS and CJV), and \$21,760,172 is for 41 projects carried over from prior years for Aviation projects (Attachment B – Summary of Architecture and Engineering Capital Improvement Carryover Projects).

New Projects

Of the \$6.3 million in new projects approved for 2003-04, fourteen projects, with an estimated cost of \$3,504,000, are being funded from local cost dollars. Four projects, representing an estimated cost of \$1,615,000, are funded from other general fund dollars. Three projects, with an estimated cost of \$730,000, have other funding sources. One new project, estimated to cost a total of \$47,000, is funded partly with local cost dollars and partly with other funding sources. Six other projects are for repairs, maintenance, and improvements to the county's airports in the amount of \$430,000.

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Of the \$3.524 million in local cost dollars, approximately \$24,000 of this total is from savings from completed projects.

Source of Local Cost Funding	Budget Allocation
Base Budget	3,500,000
Savings from Completed Projects	24,000
Total Local Cost Funding	3,524,000

Carryover Projects

The CIP budget also includes 127 carryover projects, with a balance of \$78,797,027, carried over from prior years. Of this total, 49 projects, with a balance of \$12,768,253, are funded from local cost dollars. There are 21 carryover projects funded from other general fund sources, with a balance of \$16,954,621; 13 carryover projects funded from other funding sources, with a balance of \$12,191,398; two carryover projects funded partly by local cost and partly from other funding sources, with a balance of \$14,605,567; and one carryover project funded partly by local cost and partly from other general fund sources, with a balance of \$517,016 (Funds CJS and CJV). There are 41 Aviation carryover projects, with a balance of \$21,760,172.

ED/PSG CIP Projects

ED/PSG administers CIP projects for the Department of Public Works (DPW), Solid Waste Management, Transportation, and Regional Parks Divisions. ED/PSG CIP projects for 2003-04 total \$76,292,016 and is summarized below. Details on these projects can be found in Attachments C, D and E:

Table 2

ED/PSG Capital Improvement Projects					
Division	Description	# of Projects	New Projects	Carryover Projects	Total
DPW - Solid Waste (SW)	Capital Projects Technical Support	25	2,957,263	154,500	3,111,763
	Site Closures and Maintenance	28	5,709,050	4,518,627	10,227,677
	Site Enhancement, Expansion & Acquisition	28	8,066,116	4,554,194	12,620,310
	Groundwater Remediation	34	7,139,476	2,144,500	9,283,976
	Sub-Total - SW - CIP	115	23,871,905	11,371,821	35,243,726
DPW - Transportation	Various Road Projects-First District	29	3,039,100	6,999,000	10,038,100
	Various Road Projects-Second Dist.	23	225,000	10,779,100	11,004,100
	Various Road Projects-Third District	13	1,423,000	3,809,400	5,232,400
	Various Road Projects-Fourth Dist.	6	264,100	605,600	869,700
	Various Road Projects-Fifth District	12	322,300	1,502,700	1,825,000
	Sub-Total - Transportation-CIP	83	5,273,500	23,695,800	28,969,300
DPW - Regional Parks (RP)	Santa Ana River Trail - Phase II	1		3,400,000	3,400,000
	Santa Ana River Trail - Phase III	1		2,200,000	2,200,000
	Proposition 12 - Various Projects	9	234,184	1,729,806	1,963,990
	Proposition 40 - Various Projects	TBD	1,000,000		1,000,000
	Santa Ana River Pkwy Improve.	1	3,300,000		3,300,000
	Cooley Ranch Landfill Brown Field	1	150,000		150,000
	Wilson Creek	1	65,000		65,000
	Sub-Total - RP - CIP	14	4,749,184	7,329,806	12,078,990
Total ED/PSG Capital Improvement Projects		212	33,894,589	42,397,427	76,292,016

CAPITAL IMPROVEMENT PROJECTS

SUMMARY OF ATTACHMENTS

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